COLCHESTER PUBLIC SCHOOLS
Monthly Year to Date Budget Report
Period Ending August 31, 2023

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	20,884,814	0	20,884,814	437,106.65	19,590,791.88	856,915.47	1	95.90%
40111	CERTIFIED DAILY SUBSTITUTES	150,000	0	150,000	0.00	0.00	150,000.00		0.00%
40111	STIPENDS	536,244	0	536,244	0.00	0.00	536,244.00		0.00%
40112	CLASSIFIED PERSONNEL SALARIES	5,959,094	0	5,959,094	456,668.27	4,973,773.04	528,652.69	1	91.13%
40112	CLASSIFIED DAILY SUBSTITUTES	90,000	0	90,000	0.00	0.00	90,000.00		0.00%
40113	ADDITIONAL STAFF HOURS	38,572	0	38,572	5,144.07	0.00	33,427.93		13.34%
40130	CLASSIFIED OVERTIME	47,800	0	47,800	10,086.67	0.00	37,713.33		21.10%
41210	EMPLOYEE RELATED INSURANCE	3,963,477	0	3,963,477	19,014.72	0.00	3,944,462.28	2	0.48%
41220	SOCIAL SECURITY	466,029	0	466,029	29,788.35	0.00	436,240.65	2	6.39%
41221	MEDICARE	426,672	0	426,672	15,115.95	0.00	411,556.05	2	3.54%
41230	PENSION	267,166	0	267,166	15,919.15	0.00	251,246.85	2	5.96%
41250	UNEMPLOYMENT	44,600	0	44,600	305.00	915.00	43,380.00	2	2.74%
41260	WORKERS' COMPENSATION INSURANCE	212,317	0	212,317	0.00	0.00	212,317.00		0.00%
41290	OTHER EMPLOYEE BENEFITS	222,490	0	222,490	174,349.15	0.00	48,140.85		78.36%
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0	0	0	0.00	0.00	0.00		0.00%
42535	POSTAGE	17,400	0	17,400	1,006.24	3,000.00	13,393.76		23.02%
42611	INSTRUCTIONAL SUPPLIES	269,656	0	269,656	33,928.94	91,482.97	144,244.09		46.51%
42613	MAINTENANCE SUPPLIES	74,600	0	74,600	7,363.11	11,668.68	55,568.21		25.51%
42614	GROUNDS MAINTENANCE SUPPLIES	40,000	0	40,000	0.00	0.00	40,000.00		0.00%
42641	TEXTBOOKS	63,285	0	63,285	2,840.52	40,947.36	19,497.12		69.19%
42642	LIBRARY BOOKS	14,170	0	14,170	0.00	1,097.14	13,072.86		7.74%
42643	PERIODICALS	1,151	0	1,151	0.00	237.34	913.66		20.62%
42690	OTHER SUPPLIES/MATERIALS	545,121	0	545,121	221,675.20	134,991.72	188,454.08		65.43%
43320	PROFESSIONAL DEVELOPMENT	68,531	0	68,531	2,737.50	537.03	65,256.47		4.78%
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	12,975	0	12,975	840.00	0.00	12,135.00		6.47%
43323	PUPIL SERVICES - IN DIST	188,780	0	188,780	2,210.00	0.00	186,570.00		1.17%
43326	PUPIL SERVICES - PUBLIC	335,901	0	335,901	483.00	0.00	335,418.00	4	0.14%
43327	PUPIL SERVICES - PRIVATE	504,144	0	504,144	32,980.00	0.00	471,164.00	4	6.54%
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,370,332	0	1,370,332	121,497.90	1,039,481.10	209,353.00		84.72%
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	1,254,157	0	1,254,157	0.00	0.00	1,254,157.00	4	0.00%
43510	PUPIL TRANSPORTATION - ALT ED	0	0	0	0.00	0.00	0.00		0.00%
43511	TECH TRANSPORTATION	109,457	0	109,457	(2,000.00)	0.00	111,457.00		-1.83%
43580	TRAVEL	51,934	0	51,934	3,258.07	200.00	48,475.93		6.66%
43810	DUES AND FEES	51,800	0	51,800	22,543.83	2,396.50	26,859.67		48.15%
44203	LEGAL	150,000	0	150,000	124.50	0.00	149,875.50		0.08%
44215	FACILITY RENTAL	23,000	0	23,000	0.00	0.00	23,000.00		0.00%
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	470,884	0	470,884	47,707.18	269,355.00	153,821.82		67.33%
44340	FINANCIAL MANAGEMENT SERVICES	61,283	0	61,283	62,472.52	0.00	(1,189.52)	3	101.94%
44520	PROPERTY INSURANCE	154,747	0	154,747	616.80	0.00	154,130.20		0.40%
44521	LIABILITY INSURANCE GENERAL	90,071	0	90,071	64,597.00	0.00	25,474.00		71.72%
44522	LIABILITY INSURANCE TRANSPORTATION	1,425	0	1,425	0.00	0.00	1,425.00		0.00%
44540	ADVERTISING	1,726	0	1,726	0.00	0.00	1,726.00		0.00%
44550	PRINTING	17,437	0	17,437	989.94	5,350.00	11,097.06		36.36%
44561	TUITION - VO-AG	136,460	0	136,460	0.00	0.00	136,460.00		0.00%
44561	TUITION - PUBLIC	945,007	0	945,007	15,560.00	0.00	929,447.00		1.65%
44562	TUITION - PRIVATE	933,334	0	933,334	91,612.92	0.00	841,721.08	4	9.82%
44563	TUITION - SAP OTHER	0	0	0	0.00	0.00	0.00		0.00%
44566	TUITION - MAGNET SCHOOLS	92,346	0	92,346	0.00	0.00	92,346.00		0.00%

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44590	OTHER PURCHASED SERVICES	32,793	0	32,793	29,056.87	8,200.08	(4,463.95)	3	113.61%
44610	CURRICULUM IMPLEMENTATION	20,000	0	20,000	0.00	0.00	20,000.00		0.00%
44815	SOFTWARE LICENSING & SUPPORT	338,744	0	338,744	135,936.83	49,454.64	153,352.53		54.73%
45411	WATER/SEWER	63,200	0	63,200	0.00	0.00	63,200.00		0.00%
45530	TELEPHONES	91,384	0	91,384	14,735.60	0.00	76,648.40		16.12%
45620	HEAT ENERGY SUPPLIES	456,605	0	456,605	0.00	0.00	456,605.00		0.00%
45622	ELECTRICITY	821,000	0	821,000	111,926.77	0.00	709,073.23		13.63%
45623	PROPANE	750	0	750	0.00	0.00	750.00		0.00%
45626	GASOLINE - MAINTENANCE VEHICLES	1,569	0	1,569	0.00	0.00	1,569.00		0.00%
45627	TRANSPORTATION SUPPLIES	174,000	0	174,000	230,160.60	0.00	(56,160.60)	3	132.28%
46410	RECYCLING	41,950	0	41,950	6,069.90	34,504.60	1,375.50		96.72%
46420	CLEANING/REPAIRING MAINTENANCE	216,892	0	216,892	4,701.68	39,867.10	172,323.22		20.55%
46430	EQUIPMENT CONTRACTS - OFFICE	101,009	0	101,009	11,851.69	50,594.91	38,562.40		61.82%
46430	EQUIPMENT CONTRACTS - FACILITIES	155,451	0	155,451	10,858.94	130,309.38	14,282.68		90.81%
46431	VEHICLE MAINTENANCE	2,000	0	2,000	0.00	0.00	2,000.00		0.00%
48730	INSTRUCTIONAL EQUIPMENT	6,815	0	6,815	0.00	0.00	6,815.00		0.00%
48731	NON-INSTRUCTIONAL EQUIPMENT	0	0	0	0.00	0.00	0.00		0.00%
48733	FURNITURE & FIXTURES	14,800	0	14,800	0.00	0.00	14,800.00		0.00%
48734	OTHER CAPITAL OUTLAY	0	0	0	1,295.90	0.00	(1,295.90)	3	0.00%
50205	TRANSFER TO BOE CAPITAL RESERVE	40,000	0	40,000	0.00	0.00	40,000.00		0.00%
50260	TRANSFER TO EDUCATION GRANTS FUND	40,000	0	40,000	0.00	0.00	40,000.00		0.00%
50700	TRANSFER TO DEBT SERVICE FUND	0	0	0	0.00	0.00	0.00		0.00%
50900	CONTINGENCY	0	0	0	0.00	0.00	0.00		0.00%
	TOTAL	**43,979,351**	**0**	**43,979,351**	**2,455,137.93**	**26,479,155.47**	**15,045,057.60**		**65.79%**

Purchase orders for goods and services are issued throughout the school year.

(1) Vacant positions exist as of 8/31/23.
(2) Employee benefit amounts reflect only actual expended amounts to date.
(3) Pending budget transfer
(4) Special Education expenditures subject to reimbursement from Excess Cost grant